

Fiscal Year 2007 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	18,393.62	59.80%	6,213.23	20.20%	24,606.86	80.00%	6,151.71	20.00%	30,758.57	0.00	30,758.57
A	831	Eligibility Administration	649,128.01	49.18%	406,848.46	30.82%	1,055,976.47	80.00%	263,992.12	20.00%	1,319,968.59	3,677.96	1,323,646.55
A	832	Service Administration	498,878.98	59.80%	168,517.65	20.20%	667,396.62	80.00%	166,849.16	20.00%	834,245.78	40,127.26	874,373.04
A	835	LIHEAP - Cooling	7,142.59	100.00%	0.00	0.00%	7,142.59	100.00%	0.00	0.00%	7,142.59	0.00	7,142.59
A	842	Eligibility Admin Pass-Thru	6,503.65	48.25%	0.00	0.00%	6,503.65	48.25%	6,975.66	51.75%	13,479.31	0.00	13,479.31
A	847	Service Pass-Thru	33,206.36	23.10%	0.00	0.00%	33,206.36	23.10%	110,541.34	76.90%	143,747.70	0.00	143,747.70
A	860	Fuel Administration - Heating	19,265.65	100.00%	0.00	0.00%	19,265.65	100.00%	0.00	0.00%	19,265.65	0.00	19,265.65
A	872	View Purch Serv & Administration	104,823.66	48.96%	109,276.96	51.04%	214,100.62	100.00%	0.00	0.00%	214,100.62	867.15	214,967.77
A	876	Dedicated IV-E Admin Pass-Thru	31,968.30	50.00%	0.00	0.00%	31,968.30	50.00%	31,968.30	50.00%	63,936.60	0.00	63,936.60
A	884	Local Day Care Staff Allowance	32,065.66	100.00%	0.00	0.00%	32,065.66	100.00%	0.00	0.00%	32,065.66	0.00	32,065.66
A	891	Statewide Fraud Free Program	16,868.02	50.00%	16,868.02	50.00%	33,736.04	100.00%	0.00	0.00%	33,736.04	125.00	33,861.04
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,418,244.50	52.29%	\$ 707,724.32	26.09%	\$ 2,125,968.82	78.38%	\$ 586,478.29	21.62%	\$ 2,712,447.11	\$ 44,797.37	\$ 2,757,244.48

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	199,577.60	80.00%	199,577.60	80.00%	49,894.40	20.00%	249,472.00	0.00	249,472.00
B	808	TANF - Manual Checks	179.42	51.45%	169.28	48.55%	348.70	100.00%	0.00	0.00%	348.70	0.00	348.70
B	811	AFDC - Foster care	447,078.52	50.00%	447,078.52	50.00%	894,157.04	100.00%	0.00	0.00%	894,157.04	0.00	894,157.04
B	812	Adoption Subsidy	30,843.54	50.00%	30,843.54	50.00%	61,687.08	100.00%	0.00	0.00%	61,687.08	0.00	61,687.08
B	813	General Relief	0.00	0.00%	625.00	62.50%	625.00	62.50%	375.00	37.50%	1,000.00	0.00	1,000.00
B	817	Special Needs Adoption	0.00	0.00%	129,671.46	100.00%	129,671.46	100.00%	0.00	0.00%	129,671.46	0.00	129,671.46
B	848	TANF - Up Manual Checks	0.00	0.00%	(603.76)	100.00%	(603.76)	100.00%	0.00	0.00%	(603.76)	0.00	(603.76)
Subtotal: Benefit Payments to Clients			\$ 478,101.48	35.79%	\$ 807,361.64	60.44%	\$ 1,285,463.12	96.24%	\$ 50,269.40	3.76%	\$ 1,335,732.52	\$ -	\$ 1,335,732.52

## Client Services Purchased by LDSSs

PS	824	Other Purchased Services	13,604.05	80.00%	0.00	0.00%	13,604.05	80.00%	3,401.00	20.00%	17,005.05	0.00	17,005.05
PS	829	Family Preservation (SSBG)	5,857.90	80.00%	0.00	0.00%	5,857.90	80.00%	1,464.47	20.00%	7,322.37	0.00	7,322.37
PS	833	Adult Services	52,059.32	80.00%	0.00	0.00%	52,059.32	80.00%	13,014.88	20.00%	65,074.20	0.00	65,074.20
PS	866	Family Preservation / Support - Purch. Services	22,838.25	75.00%	4,567.65	15.00%	27,405.90	90.00%	3,045.10	10.00%	30,451.00	0.00	30,451.00
PS	867	TANF Competitive Grant	423,888.60	100.00%	0.00	0.00%	423,888.60	100.00%	0.00	0.00%	423,888.60	0.00	423,888.60
PS	871	View Working and Trans Day Care	56,842.05	50.00%	45,473.64	40.00%	102,315.69	90.00%	11,368.41	10.00%	113,684.10	0.00	113,684.10
PS	878	Head Start Transition To Work	15,131.40	100.00%	0.00	0.00%	15,131.40	100.00%	0.00	0.00%	15,131.40	0.00	15,131.40
PS	881	Non-View Day Care	443.60	50.00%	354.88	40.00%	798.48	90.00%	88.72	10.00%	887.20	0.00	887.20
PS	883	Non-View Day Care 100% Federal	66,929.48	100.00%	0.00	0.00%	66,929.48	100.00%	0.00	0.00%	66,929.48	0.00	66,929.48
PS	890	CDC - Quality Initiative Program	24,750.00	100.00%	0.00	0.00%	24,750.00	100.00%	0.00	0.00%	24,750.00	0.00	24,750.00
PS	895	Adult Protective Services	51,566.67	80.00%	0.00	0.00%	51,566.67	80.00%	12,891.69	20.00%	64,458.36	0.00	64,458.36
Subtotal: Client Services Purchased by LDSSs			\$ 733,911.32	88.47%	\$ 50,396.17	6.07%	\$ 784,307.49	94.54%	\$ 45,274.27	5.46%	\$ 829,581.76	\$ -	\$ 829,581.76

## Totals: Local Department of Social Services

\$ 2,630,257.30 53.92% \$ 1,565,482.13 32.09% \$ 4,195,739.43 86.02% \$ 682,021.96 13.98% \$ 4,877,761.39 \$ 44,797.37 \$ 4,922,558.76

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	86,320.93	50.01%	0.00	0.00%	86,320.93	50.01%	86,277.30	49.99%	172,598.23	0.00	172,598.23
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 86,320.93</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 86,320.93</b>	<b>50.01%</b>	<b>\$ 86,277.30</b>	<b>49.99%</b>	<b>\$ 172,598.23</b>	<b>\$ -</b>	<b>\$ 172,598.23</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,716,578.23</b>	<b>53.79%</b>	<b>\$ 1,565,482.13</b>	<b>31.00%</b>	<b>\$ 4,282,060.36</b>	<b>84.79%</b>	<b>\$ 768,299.26</b>	<b>15.21%</b>	<b>\$ 5,050,359.62</b>	<b>\$ 44,797.37</b>	<b>\$ 5,095,156.99</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	1,888,522.03	70.77%	1,888,522.03	70.77%	780,012.70	29.23%	2,668,534.73	0.00	2,668,534.73
SW		Energy Assistance	543,434.87	100.00%	0.00	0.00%	543,434.87	100.00%	0.00	0.00%	543,434.87	0.00	543,434.87
SW		FAMIS (Total Title XXI Expenditures)	590,286.00	65.00%	317,846.31	35.00%	908,132.30	100.00%	0.00	0.00%	908,132.30	0.00	908,132.30
SW		Food Stamp Benefits	4,359,323.00	100.00%	0.00	0.00%	4,359,323.00	100.00%	0.00	0.00%	4,359,323.00	0.00	4,359,323.00
SW		Medicaid Benefits	13,382,986.44	50.00%	13,382,986.44	50.00%	26,765,972.87	100.00%	0.00	0.00%	26,765,972.87	0.00	26,765,972.87
SW		State & Local Health	0.00	0.00%	96,367.58	88.14%	96,367.58	88.14%	12,963.46	11.86%	109,331.04	0.00	109,331.04
SW		TANF	235,391.58	45.35%	283,663.72	54.65%	519,055.30	100.00%	0.00	0.00%	519,055.30	0.00	519,055.30
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,111,421.88</b>	<b>53.27%</b>	<b>\$ 15,969,386.07</b>	<b>44.52%</b>	<b>\$ 35,080,807.95</b>	<b>97.79%</b>	<b>\$ 792,976.16</b>	<b>2.21%</b>	<b>\$ 35,873,784.11</b>	<b>\$ -</b>	<b>\$ 35,873,784.11</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 21,828,000.11</b>	<b>53.34%</b>	<b>\$ 17,534,868.20</b>	<b>42.85%</b>	<b>\$ 39,362,868.31</b>	<b>96.18%</b>	<b>\$ 1,561,275.42</b>	<b>3.82%</b>	<b>\$ 40,924,143.73</b>	<b>\$ 44,797.37</b>	<b>\$ 40,968,941.10</b>